

National Government Outstanding Debt
As of January 2023
(In Million Pesos)

<i>Particulars</i>	<i>Jan</i>
I. Domestic Debt	<u>9,384,941</u>
Loans	<u>156</u>
Direct	<u>156</u>
Agencies	156
NG Other Domestic	156
BSP Provisional Advances ^{1/}	0
Relent	0
Assumed	<u>0</u>
Debt Securities	9,384,785
II. External Debt	<u>4,313,553</u>
Loans	<u>1,868,183</u>
Direct	<u>1,868,183</u>
Agencies	1,854,710
Relent	13,473
Assumed	<u>0</u>
Debt Securities	2,445,370
TOTAL	<u>13,698,494</u>

<i>Forex Rate Used</i>	<i>54.571</i>
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*Breakdown of totals may not sum up due to rounding.

^{1/}Short-term borrowings from BSP in the form Promissory note

Source: DMAD-BTr

National Government Guaranteed Deb
As of January 2023
(In Million Pesos)

<i>Particulars</i>	<i>Jan</i>
T O T A L	<u>393,835</u>
Domestic	<u>204,654</u>
Direct Guarantee	204,518
Assumed GFI	<u>136</u>
DBP	37
NDC	99
External	<u>189,181</u>
Direct Guarantee	184,515
Assumed GFI	<u>4,666</u>
PNB	4,666
PGC	0

**Breakdown of totals may not sum up due to*